PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	n 1								
1. N	ame and Address of Public H	ousing	Agency:				2. Fun	ding	Period:	01/01/2	2015 t	0 12/	31/2015
2	win Falls Housing Authority 00 Elm Street N win Falls, ID 83301						3. Тур	✓ (	<b>Submiss</b> Original Revision N				
	CC Number:		5. Fiscal Year End:				6. Ope	ratin	g Fund F	Project	t Nun	nber	:
S	F-184		<b>✓</b> 12/31	6/30	9/30	)	I D	0	0 1	0 0	0	0	0 1
7. D	UNS Number:					HUD Use O	nly	1		-	-		
			8. ROFO Code:				Finar	cial	Analyst:				
1	69191000		1001						lausheer				
		'		Section	n 2								
Calc	culation of ACC Units for the 1	2-mont	th period from July	1 to Jun	e 30	that is prior to the	first d	ay of	the Fun	ding F	Perio	d:	
ACC	196 +	Units A	Added to ACC	-	Uni	its Deleted from AC	CC	=	ACC U	<b>nits o</b> 96	n 6/3	0/20	14
Line No.	Category			mn A lonths		Column Eligible Unit Month	_	ls)	Reside	Colur ent Par Mor	rticip	•	n Unit
Cate	gorization of Unit Months:					✓ First of Mo							
	upied Unit Months					Last of Mo	nth						
01	Occupied dwelling units - by public housing eligible family under lease		2	,319		2,3	19			2	,319		
02	Occupied dwelling units - by PHA employee, police officer, or other spersonnel who is not otherwise elipublic housing			0							0		
03	New units - eligible to receive substauring the funding period but not in on Lines 01, 02, or 05-13	sidy ncluded		0			0				0		
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0				0		
Vaca	ant Unit Months												
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losse	s		0			0						
10	Units vacant due to changing mark	ket		0			0						
	conditions			U									
11	Units vacant and not categorized a	above		33									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong			0									
	and still on ACC (occupied or vaca												
12	All other ACC units not cotogorize	dahaya	1	Λ									

				ating Fund Project Nun ID00100
	ulations Based on Unit Months:		20	
14	Limited vacancies		33	0.040
15	Total Unit Months	2,352	2,352	2,319
16	Units eligible for funding for resident			102
	participation activities (Line 15C divided			193
_	by 12)			
	cial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		000011		LILID M. PC. C.
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$271.69	\$271.69
)2	Inflation factor		1.01700	1.01700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.31	\$276.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$649,881	\$649,881
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$69.31	\$69.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$163,017	\$163,017
Add-0	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$37,132	\$37,132
10	Cost of independent audit		\$9,300	\$9,300
1	Funding for resident participation activities		\$4,825	\$4,825
2	Asset management fee		\$0	\$0
13	Information technology fee		\$4,704	\$4,704
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$55,961	\$55,961
17	Total Formula Expenses (Part A, Line 04 plus Line	<u>'</u>	\$868,859	\$868,859
	B. Formula Income	e oo pius Line 10)	400,000	4000,000
)1	PUM formula income		\$226.93	\$226.93
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$226.93	\$226.93
)4	Total Formula Income (Part B, Line 03 times Sec	,	\$533,739	\$533,739
	C. Other Formula Provisions	ction 2, Line 13, Column b)	<b>4000,100</b>	ψοου,1 ου
			ΦO	<b>C</b> O
)1 )2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)3	Transition funding Other		\$0	\$0 \$0
)4		C Lines 01 through 02)		\$0 \$0
	1	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ing 04 plug Dart 0 1 in - 04)	#00F 400	<b>#005 400</b>
)1	Formula calculation (Part A, Line 17 minus Part B, L			\$335,120
2	Cost of independent audit (Same as Part A, Line 10	)	\$9,300	\$9,300
3	Formula amount (greater of Part D, Lines 01 or 02)	Δ	\$335,120	\$335,120
	E. Calculation of Operating Subsidy (HUD Use Only	")		<b>***</b>
1	Formula amount (same as Part D, Line 03)			\$335,120
)2	Adjustment due to availability of funds			\$0
)3 )4	HUD discretionary adjustments	L' 00'- L' 62'		\$0
	Funds Obligated for Period (Part E, Line 01 mine	us i ine uz minus Line ()3)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	า 1								
1. N	ame and Address of F	Public I	Housing	g Agen	су:				2. Fun	ding	Period	<b>l:</b> 01/0	01/201	5 to 12/	/31/2015
2	lampa Housing Authority 11 19th Avenue North lampa, ID 83687								3. Тур	✓ (	Submis Original Revisior				
	CC Number:			5. Fis	cal Year End:				6. Ope	ratin	g Fund	l Proj	ect N	ımbeı	r:
S	-9			12/	31 3/31	6/30	9/30	0	I D	0	0 2	0	0 0	0	0 9
7. D	UNS Number:							HUD Use C	nly				I		
				8. RO	FO Code:				Finar	ncial	Analys	it:			
1	82015776			100							laushee				
				+		Section	n 2								
Calc	culation of ACC Units	for the	12-mon	th per	iod from July	1 to Jun	e 30	0 that is prior to the	first d	lay of	the Fu	undin	g Peri	od:	
ACC	142 142	+	Units	Added 0	I to ACC	-	Un	nits Deleted from AC	CC	=	ACC	<b>Units</b> 142	on 6	/30/20	14
Line No.	Category	y				ımn A Months		Column Eligible Unit Montl	_	/Is)	Resi	dent l	lumn Partic	_ ipatio	n Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo		1					
	upied Unit Months							Last of Mo	nth						
01	Occupied dwelling units housing eligible family units				1	,699		1,6	99				1,69	9	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litigate	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions					U									
11	Units vacant and not cate	egorized	above			5									
Othe	er ACC Unit Months			•											
12	Units eligible for asset re					0									
	and still on ACC (occupie														
12	All other ACC units not a	otogoriza	ad abava			Λ									

`alc	ulations Based on Unit Months:			
<u>5aic</u> 14	Limited vacancies		5	
15	Total Unit Months	1,704	1,704	1,699
16	Units eligible for funding for resident	1,704	1,704	1,000
	participation activities (Line 15C divided by 12)			142
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
ine No.	Description		Requested by PHA	<b>HUD Modifications</b>
	A. Formula Expenses			
	ect Expense Level (PEL)		<b>************</b>	<b>***</b>
01	PUM project expense level (PEL)		\$380.53 1.01800	\$380.53
02	Inflation factor			1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D\	\$387.38	\$387.38 \$660,096
04 	PEL (Part A, Line 03 times Section 2, Line 15, Colui ies Expense Level (UEL)	min b)	\$660,096	Ψ000,090
		forms LIUD F2722\	\$37.58	\$37.58
05 06	PUM utilities expense level (UEL) (from Line 26 of f UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$64.036	\$64,036
	· · · · · · · · · · · · · · · · · · ·	IIIII D)	\$64,036	Φ04,030
Add-			<b>C</b> O	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0 \$26,281	\$0 \$26,281
09 10	Payment in lieu of taxes (PILOT)  Cost of independent audit			
11	Funding for resident participation activities		\$5,300 \$3,550	\$5,300 \$3,550
12	Asset management fee		\$0	\$0,550
13	Information technology fee		\$3,408	\$3,408
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$38,539	\$38,539
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$762,671	\$762,671
Part I	B. Formula Income	ne do pias Enie 10)	, , ,	
01	PUM formula income		\$186.92	\$186.92
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$186.92	\$186.92
04	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$318,512	\$318,512
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	· · · · · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount		-	<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	\$444,159	\$444,159
)2	Cost of independent audit (Same as Part A, Line 1		\$5,300	\$5,300
03	Formula amount (greater of Part D, Lines 01 or 02)	)	\$444,159	\$444,159
Part I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$444,159
02	Adjustment due to availability of funds			\$0
02	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	. 1						
1. N	ame and Address of I	Public I	Housing	Agency:	Section	11		2. Fun	dina	Period: 01	//01/2015 ·	to 12/31/2015
H P	lousing Authority of the Cit O Box 4161 ocatello. ID 83205								e of S	Submission Original Revision No.	n:	
-	CC Number:			5. Fiscal Year En	q.			6 One	rating	g Fund Pro	niect Nur	mher:
	F-401					9/30		I D		0 5 0	<del>-                                    </del>	0 0 1
	UNS Number:				<u> </u>	0,00	HUD Use (		, , ,	0   0   0	+ 0   0	0 0 1
=				8. ROFO Code:			1100 030 0	1	acial A	Analyst:		
0	94672573			1001						ausheer		
	04012010			1001	Sectio	1 2		•				
Calc	culation of ACC Units	for the	12-mon	th period from Ju			nt is prior to the	e first d	lav of	the Fundi	na Perio	oq.
	C Units on 7/1/2013	+		Added to ACC	-		Deleted from A		=	ACC Uni		
	72			0		Omico L	0	<u> </u>		72	10 011 0/0	
Line No.	Category	у			olumn A it Months	Elig	<u>Column</u> ible Unit Mont		/Is)	Residen	Column C t Particip Months	cation Unit
Cate	gorization of Unit Mo	nths:				· ·	✓ First of M	onth	-			
Occ	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				849		8	349			849	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0	1
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us		0			0			0	)
	ant Unit Months					,						
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions				0							
11	Units vacant and not cate	egorized	above		15							
	er ACC Unit Months								•			
12	Units eligible for asset re and still on ACC (occupi		-		0							
13	All other ACC units not c				0							

			Oper	ating Fund Project Num ID00500
	ulations Based on Unit Months:		,_	
14	Limited vacancies		15	
15	Total Unit Months	864	864	849
6	Units eligible for funding for resident			74
	participation activities (Line 15C divided			71
	by 12)	· .		
	ial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Oconon o		IIID Madiiadaa
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>***</b>	<b>*</b> :
01	PUM project expense level (PEL)		\$274.41	\$274.41
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	<b>D</b> )	\$279.35	\$279.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$241,358	\$241,358
	ies Expense Level (UEL)		<b>#0.00</b>	
)5	PUM utilities expense level (UEL) (from Line 26 of fo		\$0.00	\$28.66
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$0	\$24,762
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,239	\$14,659
0	Cost of independent audit		\$6,976	\$4,385
1	Funding for resident participation activities		\$1,775	\$1,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,728	\$1,728
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$24,718	\$22,547
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$266,076	\$288,667
art E	3. Formula Income			
)1	PUM formula income		\$197.14	\$197.14
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$197.14	\$197.14
)4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$170,329	\$170,329
art C	C. Other Formula Provisions	,	1	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount	<u> </u>		·
1	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C, Line 04)	\$95,747	\$118,338
2	Cost of independent audit (Same as Part A, Line 10	))	\$6,976	\$4,385
3	Formula amount (greater of Part D, Lines 01 or 02)		\$95,747	\$118,338
art E	Calculation of Operating Subsidy (HUD Use Only	y)		
1	Formula amount (same as Part D, Line 03)			\$118,338
2	Adjustment due to availability of funds			\$0
10	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	J Agency:		Jectioi			2. Fun	ding l	Period: 0	1/01/2015	5 to 12/31/2015
13	ousing Authority of the Cit 310 Main Street uhl, ID 83316	ty of Buh	nl						3. Тур	<b>✓</b> (	<b>Submissio</b> Original Revision No		
	CC Number:			5. Fiscal Yea	r End:				6. Ope	eratino	g Fund Pr	oiect Nı	umber:
	F-273				3/31	6/30	9/30	0	I D		1 0 0	- T	
_	UNS Number:						-, -,	HUD Use C				1010	101011
				8. ROFO Cod	do:			1102 000 0	1	acial /	Analyst:		
9	60714000			1001	uc.					d Hest			
	007 1 1000			1001		Section	n 2	1					
Calc	culation of ACC Units	for the	12-mon	th period from	m July				first d	lav of	the Fund	ina Peri	iod:
	Units on 7/1/2013	+		Added to AC		-		nits Deleted from A		=	ACC Un		
	40			0		Ť		0			40		
Line No.	Category	у				ımn A Vonths		Column Eligible Unit Mont	_	/Is)	-	Column It Partici Months	— ipation Unit
Cate	gorization of Unit Mo	nths:		*				✓ First of Mo	onth				
Occ	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units housing eligible family u					468		4	68			468	8
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us			0			0				0
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	nging ma	rket			0			0				
	conditions					0			O .				
11	Units vacant and not cate	egorized	above			12							
Othe	er ACC Unit Months							·					
12	Units eligible for asset re and still on ACC (occupi		-			0							
13	All other ACC units not c					0							

			Opera	ating Fund Project Num ID01000
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	480	480	468
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			39
	by 12)			
	ial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	<b>-</b>	300000000		LIUD Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)		<b>***</b>	
01	PUM project expense level (PEL)		\$270.72	\$270.72
)2	Inflation factor		1.01700	1.01700
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.32	\$275.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$132,154	\$132,154
	ies Expense Level (UEL)		<b>\$440.54</b>	Ф400 <del>7</del> 0
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$112.54	\$109.73
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$54,019	\$52,670
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,571	\$4,571
0	Cost of independent audit		\$4,680	\$4,680
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$11,186	\$11,186
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$197,359	\$196,010
Part E	3. Formula Income			
)1	PUM formula income		\$200.92	\$200.92
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$200.92	\$200.92
)4	Total Formula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$96,442	\$96,442
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, L	-		\$99,568
2	Cost of independent audit (Same as Part A, Line 10)		\$4,680	\$4,680
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$100,917	\$99,568
art E	. Calculation of Operating Subsidy (HUD Use Only	)		
1	Formula amount (same as Part D, Line 03)			\$99,568
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 minu	o Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1								
1. N	ame and Address of Publi	c Hous	sing A	Agency:				2. Fun	ding	Period	: 01/0	1/2015	to 12	/31/2015
2	ousing Authority of the City Jero 00 Elm Street North win Falls, ID 83301	ome						3. Тур	✓ (	Submis Original Revision				
	CC Number:		5	. Fiscal Year End:				6. Ope	rating	g Fund	Proje	ect Nu	ımbeı	r:
S	F-314		•	<b>✓</b> 12/31	6/30	9/3	0	I D	0	1 1	0	0 0	0	0 1
7. D	UNS Number:						HUD Use C	nly	-	l .			++	
			8	B. ROFO Code:					ncial	Analyst	h:			
1	37258419			1001						ausheer				
			-		Sectio	n 2	)							
Calc	culation of ACC Units for the	ne 12-n	nonth	period from July				first d	lay of	the Fu	ndino	a Peri	od:	
	Units on 7/1/2013 +			dded to ACC	-		nits Deleted from AC		=	ACC				14
Line No.	Category				mn A Months		Column Eligible Unit Montl	_	/Is)	Resid	lent P	lumn Partici	_ patio	n Unit
Cate	gorization of Unit Months						✓ First of Mo	nth						
	upied Unit Months						☐ Last of Mo							
01	Occupied dwelling units - by p housing eligible family under le				587		5	87				58	7	
02	Occupied dwelling units - by P employee, police officer, or oth personnel who is not otherwise public housing	ner secu			0								0	
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13	subsidy ot inclu	ded		0			0					0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding ious			0			0					0	
Vaca	ant Unit Months						-							
05	Units undergoing modernization	n			6			6						
06	Special use units				0			0						
06a	Units on Line 02 that are occu by police officers and that also special use units		as					0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0		_	0						
09	Units vacant due to casualty lo	sses			0		_	0						
10	Units vacant due to changing r	narket				-		0						
L	conditions				0									
11	Units vacant and not categorize	ed abov	/e		7									
Othe	er ACC Unit Months	·		·			·							
12	Units eligible for asset reposition	-			0	_								
	and still on ACC (occupied or													
12	All other ACC units not catego	rizad ah	01/0		Λ									

Calcu	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	600	600	587
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			49
	by 12)			
	ial Provision for Calculation Of Utilities Ex	kpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description	l	Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.59	\$270.59
2	Inflation factor		1.01700	1.01700
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$275.19	\$275.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$165,114	\$165,114
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 c	f form HUD-52722)	\$37.97	\$37.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$22,782	\$22,782
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,232	\$10,232
0	Cost of independent audit		\$3,200	\$3,200
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	lation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$15,857	\$15,857
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$203,753	\$203,753
art E	B. Formula Income	,		·
)1	PUM formula income		\$211.53	\$211.53
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$211.53	\$211.53
14	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$126,918	\$126,918
art C	. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$0	\$0
art E	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$76,835	\$76,835
2	Cost of independent audit (Same as Part A, Line	10)	\$3,200	\$3,200
3	Formula amount (greater of Part D, Lines 01 or 0		\$76,835	\$76,835
art E	. Calculation of Operating Subsidy (HUD Use C			
1	Formula amount (same as Part D, Line 03)			\$76,835
	Adjustment due to availability of funds			\$0
)2	rajustificiti due to availability of farias			

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section	1						
1. N	lame and Address of Public Housin	g Agency:			2. Fund	ing Per	riod: 01/0	)1/20	15 to 12	2/31/2015
P	lousing Authority of the City of American F O Box 327 merican Falls, ID 83211	alls			3. Туре	✓ Orig	mission: inal ision No	 		
	CC Number:	5. Fiscal Year End:			6. Opera	ating F	und Proj	ect N	Numbe	er:
	F-338	□ 12/31 □ 3/31 ✔	6/30	9/30	I D	0 1	2 0		0 0	0 1
	UNS Number:			HUD Use C			1-1-1	-		
		8. ROFO Code:		1.02 000 0	1	ial Ana	alvet.			
0	94657277	1001				en Haus				
	0.00.2	1001	Section	2						
Calc	culation of ACC Units for the 12-mo	nth period from July			e first da	v of the	e Fundin	a Pe	riod:	
		Added to ACC		Units Deleted from A			CC Units			014
Line No.	Category		umn A Months	Column Eligible Unit Mont	_	s) R	esident l	lum Parti Iont	 cipatio	on Unit
Cate	egorization of Unit Months:	+		✓ First of Me						
Occ	upied Unit Months			Last of Mo	onth					
01	Occupied dwelling units - by public housing eligible family under lease		477		77			4	77	
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0						0	
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	i	0		0				0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0				0	
Vac	ant Unit Months	<b>,</b>								
05	Units undergoing modernization		0		0					
06	Special use units		0		0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0					
07	Units vacant due to litigation		0		0					
80	Units vacant due to disasters		0		0					
09	Units vacant due to casualty losses		0		0					
10	Units vacant due to changing market		0		0					
	conditions		U							
11	Units vacant and not categorized above		3							
	er ACC Unit Months									
12	Units eligible for asset repositiong fee		0							
	and still on ACC (occupied or vacant)									
12	All other ACC units not categorized above	<u> </u>	Λ.							

			Oper	rating Fund Project Num ID01200
Calc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	480	480	477
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	3 . ,	Section 3		
ine			B	IIID Modifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		**************************************	
)1	PUM project expense level (PEL)		\$273.75	\$273.75
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.68	\$278.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$133,766	\$133,766
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$91.41	\$90.85
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$43,877	\$43,608
ا-Add	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,130	\$8,130
0	Cost of independent audit		\$4,927	\$4,927
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0 \$0
5	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
5 16	Total Add-Ons (Sum of Part A, Lines 07 through			
	,	· · · · · · · · · · · · · · · · · · ·	\$15,017	\$15,017
.7	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$192,660	\$192,391
	B. Formula Income		4050.00	
1	PUM formula income		\$259.82	\$259.82
)2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$259.82	\$259.82
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$124,714	\$124,714
art (	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	) \$67,946	\$67,677
2	Cost of independent audit (Same as Part A, Line 1	0)	\$4,927	\$4,927
3	Formula amount (greater of Part D, Lines 01 or 02)	<u>,                                      </u>	\$67,946	\$67,677
<u> </u>	E. Calculation of Operating Subsidy (HUD Use On			
				\$67,677
art E	Formula amount (same as Part D, Line 03)			
art E	Formula amount (same as Part D, Line 03)  Adjustment due to availability of funds			\$0
				\$0 \$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1				
1. N	ame and Address of I	Public I	Housing	g Agency:	Occilo			2. Fun	ding l	Period: 01/01/2015 to 12/31/2015
13	oise City Housing Authorit 276 River Street oise, ID 83702	ty						3. Тур	<b>✓</b> (	ubmission: Driginal Revision No
_	CC Number:			5. Fiscal Year En	d:			6. Ope	rating	g Fund Project Number:
	-376			12/31 3/31	6/30	9/30		I D		1 3 0 0 0 0 0 1
_	UNS Number:					0,00	HUD Use C	-   -		
				8. ROFO Code:			1102 000 0		ncial /	Analyst:
0	28612000			1001						ausheer
	20012000			1001	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mor	th period from Ju			at is prior to the	e first d	lav of	the Funding Period:
	C Units on 7/1/2013	+		Added to ACC	-		Deleted from A		=	ACC Units on 6/30/2014
	160			0		Omico	0			160
Line No.	Category	у			olumn A it Months	Elig	<u>Column</u> gible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:				*	✓ First of Mo	onth	•	
Occ	upied Unit Months						☐ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,891		1,8	91		1,891
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	es		0			0		
10	Units vacant due to chan	nging ma	rket		0			0		
	conditions				0			Ü		
11	Units vacant and not cate	egorized	above		29					
Othe	er ACC Unit Months									
12	Units eligible for asset re and still on ACC (occupi		-		0					
13	All other ACC units not c				0					

			5,41	ating Fund Project Num ID013000
	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,920	1,920	1,891
6	Units eligible for funding for resident			450
	participation activities (Line 15C divided			158
	by 12)			
	tial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	(pense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	B		D	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$273.20	\$273.20
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.12	\$278.12
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$533,990	\$533,990
	ies Expense Level (UEL)		<b>.</b>	
5	PUM utilities expense level (UEL) (from Line 26 of		\$45.08	\$44.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	lumn B)	\$86,554	\$85,248
\dd-(	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$34,655	\$34,655
0	Cost of independent audit		\$3,824	\$3,824
1	Funding for resident participation activities		\$3,950	\$3,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,840	\$3,840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu	•	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$46,269	\$46,269
.7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$666,813	\$665,507
art I	3. Formula Income			
)1	PUM formula income		\$226.29	\$226.29
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$226.29	\$226.29
4	Total Formula Income (Part B, Line 03 times \$	Section 2. Line 15. Column B)	\$434,477	\$434,477
	C. Other Formula Provisions	200	, ,	· - /
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u> </u>		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	***	70
1	Formula calculation (Part A, Line 17 minus Part I	B. Line 04 plus Part C. Line 04)	\$232,336	\$231,030
2	Cost of independent audit (Same as Part A, Line		\$3,824	\$3,824
3	Formula amount (greater of Part D, Lines 01 or 0		\$232,336	\$231,030
	E. Calculation of Operating Subsidy (HUD Use O		¥252,550	Ψ201,000
1	Formula amount (same as Part D, Line 03)	•		\$231,030
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
13				ΨΟ

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	า 1								
1. N	ame and Address of Public H	lousing	Agency:				2. Fun	ding	Period:	01/01	/2015	to 12/	/31/2015
3	outhwestern Idaho Cooperative Ho 77 Cornell Street liddleton. ID 83644	ousing Au	thority				3. Тур	✓ (	<b>Submiss</b> Original Revision				
_	CC Number:		5. Fiscal Year End:				6. Ope	rating	g Fund	Proje	ct Nu	mber	r:
S	-85		☐ 12/31 ☐ 3/31 <b>✔</b>	6/30	9/30		ı D	0	1 6	0 (	0 0	0	1 6
7. D	UNS Number:					HUD Use C	nly					+	
			8. ROFO Code:					ncial	Analyst				
1	74527317		1001						ausheer				
		· · · · · · · · · · · · · · · · · · ·		Section	1 2		•						
Calc	culation of ACC Units for the	12-mon	th period from July	1 to Jun	e 30 th	at is prior to the	first d	lay of	the Fu	nding	Perio	od:	
	Units on 7/1/2013 +		Added to ACC	-		Deleted from A		=	ACC I				14
Line No.	Category			mn A /lonths	Eliç	<u>Column</u> gible Unit Mont	_	/Is)	Resid	ent P	umn ( artici	_ patio	n Unit
Cate	egorization of Unit Months:					✓ First of Mo	onth						
	upied Unit Months					Last of Mo							
01	Occupied dwelling units - by publi housing eligible family under leas			387		3	87				387	,	
02	Occupied dwelling units - by PHA employee, police officer, or other personnel who is not otherwise el public housing	security		12							12	2	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	sidy included		0			0				(	)	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0				(	)	
Vac	ant Unit Months												
05	Units undergoing modernization			11			11						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losse	es		0			0						
10	Units vacant due to changing mar	ket		0			0						
	conditions			U									
11	Units vacant and not categorized	above		94									
	er ACC Unit Months		<del>-</del>										
12	Units eligible for asset repositiong			0									
12	and still on ACC (occupied or vac												
11.7	I All Othor At Tolloite not cotogorize	a above	1	Λ									

				ating Fund Project Nun ID01600
	ulations Based on Unit Months:			
14	Limited vacancies		60	
5	Total Unit Months	504	458	399
6	Units eligible for funding for resident			20
	participation activities (Line 15C divided			33
	by 12)			
	ial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
.ine		Occilon 5		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$346.67	\$346.67
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.91	\$352.91
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$161,633	\$161,633
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$149.33	\$149.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$68,393	\$68,393
الم	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$470	\$470
0	Cost of independent audit		\$2,580	\$2,580
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,008	\$1,008
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$4,883	\$4,883
L7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$234,909	\$234,909
	3. Formula Income	ie oo pias Line 10)	¥ - 3	, - <b>,</b>
)1	PUM formula income		\$160.83	\$160.83
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$160.83	\$160.83
14	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$73,660	\$73,660
		onoriz, Line 10, Coluilli D)	Ψ10,000	ψι 0,000
rart C	C. Other Formula Provisions  Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$11,702	\$0 \$11,702
)3	Other		\$11,702	\$11,702 \$0
13 14		C, Lines 01 through 03)	\$11,702	\$11,7 <b>02</b>
	D. Calculation of Formula Amount	o, Enics of throught obj	Ψ11,1U2	φι1,102
	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C. Line 04\	¢472.054	¢470 054
)1  2				\$172,951 \$2,590
	Cost of independent audit (Same as Part A, Line 10	•	\$2,580	\$2,580
3 art E	Formula amount (greater of Part D, Lines 01 or 02)		\$172,951	\$172,951
	E. Calculation of Operating Subsidy (HUD Use Only	y)		¢470.054
1	Formula amount (same as Part D, Line 03)			\$172,951
)2	Adjustment due to availability of funds			\$0 \$0
) <u>3                                    </u>	HUD discretionary adjustments  Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 02\		
	I I UNIUS ODNIUGICU IOLI CITOU (LAILE, LIIC VI IIIII)	UU LIIIU UL IIIIIIUO LIIIU UU)		\$0

PHA-Owned Rental Housing

CY 2015

# U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	. 1						
1. N	ame and Address of I	Public I	Housing	g Agency:	Occioi			2. Fun	ding l	Period: 0	1/01/2015	5 to 12/31/2015
lo P	daho Housing and Finance O Box 7899 oise, ID 83707								e of S	<b>Submissio</b> Original Revision No	n:	
	CC Number:			5. Fiscal Year End	l:			6. Ope	rating	g Fund Pr	oiect Nu	ımber:
	-060					9/30		I D		2 0 0	<u> </u>	
_	UNS Number:					0,00	HUD Use 0				1010	0   0   1
				8. ROFO Code:			1102 000 0	1	ncial /	Analyst:		
0	70022439			1016						ausheer		
	7 0022 100			1010	Section	1 2						
Calc	culation of ACC Units	for the	12-mon	nth period from Jul			t is prior to the	e first d	lav of	the Fund	ina Peri	od:
	C Units on 7/1/2013	+		Added to ACC	-		Deleted from A		=	ACC Un		
	72			0		O mico D	0			72		
Line No.	Category	у			lumn A Months	Elig	<u>Column</u> ible Unit Mont		/Is)	-	Column It Partici Months	_ ipation Unit
Cate	gorization of Unit Mo	nths:					✓ First of M	onth	•			
Occ	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units housing eligible family u				802		8	302			802	2
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previou	nding us		0			0				0
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions				0							
11	Units vacant and not cate	egorized	above		38							
Othe	er ACC Unit Months											
12	Units eligible for asset re and still on ACC (occupi		-		57							
13	All other ACC units not c				3							

			Орег	ating Fund Project Num ID02000
	ulations Based on Unit Months:		00	
14	Limited vacancies		38	
15	Total Unit Months	900	840	802
6	Units eligible for funding for resident			67
	participation activities (Line 15C divided			67
	by 12)			
	ial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Occilon o		LILID M. PC. C.
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b></b>	
01	PUM project expense level (PEL)		\$282.22	\$282.22
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	<b>D</b> )	\$287.30	\$287.30
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	n B)	\$241,332	\$241,332
	es Expense Level (UEL)		***	
)5	PUM utilities expense level (UEL) (from Line 26 of fo		\$36.09	\$36.09
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum	n B)	\$30,316	\$30,316
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,419	\$17,419
0	Cost of independent audit		\$67	\$67
1	Funding for resident participation activities		\$1,675	\$1,675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$13,010	\$13,010
5	Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1st	5)	\$33,971	\$33,971
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$305,619	\$305,619
art E	3. Formula Income			
)1	PUM formula income		\$239.01	\$239.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$239.01	\$239.01
)4	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$200,768	\$200,768
	C. Other Formula Provisions		¥ 22, 22	·,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
4		C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	o, 2oo o i unougii ooj	Ψ0	φυ
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$104,851	\$104,851
)2	Cost of independent audit (Same as Part A, Line 10)		\$67	\$67
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$104,851	\$104,851
	E. Calculation of Operating Subsidy (HUD Use Only	1)	ψ10-7,001	ψ104,031
1	Formula amount (same as Part D, Line 03)	ı		\$104,851
12	Adjustment due to availability of funds			\$104,831
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 minu	is Line 02 minus Line 02)		
	I UIIUS ODIIUALEU IOI I EIIUU (I AIL L. LIIIE UI IIIIII)	AS ELLIC OF HILLIAS FILLE OS)		\$0

PHA-Owned Rental Housing

CY 2015

#### U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

				Section	n 1								
1. N	ame and Address of Public	Housing	Agency:				2. Fun	ding	Period:	01/01	1/2015	to 12/	/31/2015
13	da County Housing Authority 276 River Street oise, ID 83702						3. Тур	✓ (	Submiss Original Revision				
	CC Number:		6. Ope	ratin	g Fund	Proje	ct Nu	mber	r:				
S	0073		☐ 12/31 ☐ 3/31 ☐	6/30	9/30		I D		2 1	— Ť	0 0	0	0 2
7. D	UNS Number:					HUD Use C	nly		ļI			-	
			8. ROFO Code:				1	ncial	Analyst	•			
1	98308756		1001						lausheer				
			1991	Section	າ 2								
Calc	culation of ACC Units for the	12-mon	th period from July			s prior to the	first d	lay of	the Fu	nding	Peri	od:	
	C Units on 7/1/2013 +		Added to ACC	-		eted from A0		=	ACC				14
Line No.	Category			ımn A Months	Eligibl	<u>Column</u> le Unit Montl	_	/Is)	Resid	lent P	umn artici onths	_ patio	n Unit
Cate	egorization of Unit Months:					✓ First of Mo	onth						
	upied Unit Months					Last of Mo							
01	Occupied dwelling units - by pub housing eligible family under least			120		1	20				120	)	
02	Occupied dwelling units - by PH/ employee, police officer, or other personnel who is not otherwise e public housing	security		0								0	
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13	bsidy included		0			0				(	0	
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0			0				(	0	
Vaca	ant Unit Months												
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0						
07	Units vacant due to litigation			0		0							
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty loss	es		0		0							
10	Units vacant due to changing ma	rket					0						
L	conditions			0									
11	Units vacant and not categorized	above		0									
Othe	er ACC Unit Months		·										
12	Units eligible for asset reposition	_		0									
	and still on ACC (occupied or va												
12	All other ACC units not cotogoriz	ad abava	1	Λ									

			Oper	ating Fund Project Num ID02100
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	120	120	120
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			10
	by 12)			
	ial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	<b>-</b>	000110110		LIUD Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		<b>****</b>	<u>*</u>
01	PUM project expense level (PEL)		\$341.79	\$341.79
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$347.94	\$347.94
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$41,753	\$41,753
	ies Expense Level (UEL)		<b>#40.05</b>	<b>#</b> 40.05
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$48.25	\$48.25
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$5,790	\$5,790
Add-(	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,147	\$4,147
0	Cost of independent audit		\$229	\$229
1	Funding for resident participation activities		\$250	\$250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$240	\$240
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$4,866	\$4,866
17	Total Formula Expenses (Part A, Line 04 plus Line	06 plus Line 16)	\$52,409	\$52,409
Part E	3. Formula Income			
)1	PUM formula income		\$404.80	\$404.80
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$404.80	\$404.80
)4	Total Formula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$48,576	\$48,576
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art [	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, L			\$3,833
)2	Cost of independent audit (Same as Part A, Line 10)		\$229	\$229
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$3,833	\$3,833
art E	Calculation of Operating Subsidy (HUD Use Only)	)		
1	Formula amount (same as Part D, Line 03)			\$3,833
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 minu	1. 00 . 1. 00/		\$0